

**Securities At Value**  
**BOSTON TRUST SMID CAP**  
30-Jun-17

Security	Ticker	Description	Shares/Par	Market Value
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	5,000.0000	249,050.00
G02602103	DOX	AMDOCS LTD.	7,600.0000	489,896.00
025932104	AFG	AMERICAN FINANCIAL GROUP	3,800.0000	377,606.00
029899101	AWR	AMERICAN STATES WATER	5,000.0000	237,050.00
03662Q105	ANSS	ANSYS INC	3,000.0000	365,040.00
03820C105	AIT	APPLIED INDUSTRIAL TECH	4,600.0000	271,630.00
038336103	ATR	APTARGROUP INC.	4,200.0000	364,812.00
045327103	AZPN	ASPEN TECHNOLOGY INC	7,100.0000	392,346.00
053611109	AVY	AVERY DENNISON CORP	4,000.0000	353,480.00
062540109	BOH	BANK OF HAWAII CORP.	5,100.0000	423,147.00
089302103	BIG	BIG LOTS INC	7,700.0000	371,910.00
100557107	SAM	BOSTON BEER COMPANY INC	1,100.0000	145,365.00
109641100	EAT US	BRINKER INTERNATIONAL INC	6,500.0000	247,650.00
115236101	BRO	BROWN & BROWN INC	7,600.0000	327,332.00
12541W209	CHRW	C H ROBINSON WORLDWIDE	4,000.0000	274,720.00
163072101	CAKE	CHEESECAKE FACTORY INC	5,500.0000	276,650.00
16359R103	CHE	CHEMED CORPORATION	2,550.0000	521,551.50
169905106	CHH	CHOICE HOTELS INTL INC	6,000.0000	385,500.00
19247A100	CNS	COHEN & STEERS, INC.	6,700.0000	271,618.00
200525103	CBSH	COMMERCE BANCSHARES INC	6,100.0000	346,663.00
216648402	COO	COOPER COS	1,900.0000	454,898.00
21870Q105	COR	CORESITE REALTY CORP	5,000.0000	517,650.00
126600105	CVBF	CVB FINANCIAL CORP	11,600.0000	260,188.00
257651109	DCI	DONALDSON CO INC.	8,700.0000	396,198.00
258278100	DORM	DORMAN PRODUCTS INC	5,300.0000	438,681.00
262037104	DRQ	DRIL-QUIP INC	2,900.0000	141,520.00
233326107	DST	DST SYSTEMS INC	7,200.0000	444,240.00
26613Q106	DFT US	DUPONT FABROS TECHNOLOGY	5,275.0000	322,619.00
27579R104	EWBC	EAST WEST BANCORP, INC.	9,800.0000	574,084.00
278265103	EV	EATON VANCE CORP	10,000.0000	473,200.00
G3223R108	RE	EVEREST RE GROUP LTD	1,400.0000	356,426.00
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,500.0000	310,640.00
315616102	FFIV	F5 NETWORKS INC.	3,200.0000	406,592.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	2,500.0000	415,450.00
343498101	FLO	FLOWERS FOODS INC	19,000.0000	328,890.00
34984V100	FET	FORUM ENERGY TECHNOLOGIES	13,100.0000	204,360.00
353514102	FELE	FRANKLIN ELECTRIC CO INC	4,700.0000	194,580.00
37253A103	THRM	GENTHERM INC.	3,900.0000	151,320.00
423452101	HP	HELMERICH & PAYNE INC	4,800.0000	260,832.00
443510607	HUBB	HUBBELL INC	3,850.0000	435,704.50
45167R104	IEX	IDEX CORP.	2,550.0000	288,175.50
44967H101	ILG	ILG INC	10,100.0000	277,649.00
45867G101	IDCC	INTERDIGITAL, INC.	3,200.0000	247,360.00
459506101	IFF	INTERNATIONAL FLAVORS	3,300.0000	445,500.00
460690100	IPG	INTERPUBLIC GROUP COS INC	13,000.0000	319,800.00
44980X109	IPGP	IPG PHOTONICS CORP	4,050.0000	587,655.00
48020Q107	JLL	JONES LANG LASALLE, INC.	3,200.0000	400,000.00
48203R104	JNPR	JUNIPER NETWORKS INC	11,900.0000	331,772.00
485170302	KSU	KANSAS CITY SOUTHERN	2,700.0000	282,555.00
512816109	LAMR	LAMAR ADVERTISING	4,800.0000	353,136.00
517942108	LHO	LASALLE HOTEL	8,500.0000	253,300.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	3,900.0000	359,151.00
574795100	MASI	MASIMO CORP	3,400.0000	310,012.00
58502B106	MD	MEDNAX INC	4,100.0000	247,517.00
592688105	MTD	METTLER-TOLEDO INTL.	900.0000	529,686.00
63633D104	NHI	NATL HEALTH INVESTORS INC	3,400.0000	269,280.00
64110D104	NTAP	NETAPP, INC.	3,750.0000	150,187.50

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64111Q104	NTGR	NETGEAR INC	6,600.0000	284,460.00
646025106	NJR	NEW JERSEY RESOURCES CORP	8,200.0000	325,540.00
655663102	NDSN	NORDSON CORP.	3,900.0000	473,148.00
655664100	JWN	NORDSTROM INC	6,200.0000	296,546.00
675232102	OII	OCEANEERING INTL, INC.	6,300.0000	143,892.00
68235P108	OGS	ONE GAS INC	6,500.0000	453,765.00
690732102	OMI	OWENS & MINOR INC	6,900.0000	222,111.00
699462107	PRXL	PAREXEL INTERNATIONAL COR	4,200.0000	365,022.00
714046109	PLT	PERKINELMER INC.	3,900.0000	265,746.00
727493108	PII	PLANTRONICS INC	4,975.0000	260,242.25
731068102	RMD	POLARIS INDUSTRIES	2,400.0000	221,352.00
761152107	COL	RESMED INC	5,000.0000	389,350.00
749685103	RPM	RPM INTERNATIONAL, INC.	6,200.0000	338,210.00
78377T107	RHP	RYMAN HOSPITALITY PRO	6,000.0000	384,060.00
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	8,400.0000	170,100.00
800013104	SAFM	SANDERSON FARMS INC	2,500.0000	289,125.00
784117103	SEIC	SEI INVESTMENT CO	6,400.0000	344,192.00
N7902X106	ST	SENSATA TECHNOLOGIES	6,400.0000	273,408.00
817565104	SCI	SERVICE CORP INTL	14,400.0000	481,680.00
82669G104	SBNY	SIGNATURE BANK	2,900.0000	416,237.00
827048109	SLGN	SILGAN HOLDINGS INC	10,600.0000	336,868.00
G84720104	STE	STERIS PLC	4,150.0000	338,225.00
78486Q101	SIVB	SVB FINANCIAL GROUP	2,200.0000	386,738.00
875465106	SKT	TANGER FACTORY OUTLET	9,900.0000	257,202.00
878237106	TECD	TECH DATA CORP	2,600.0000	262,600.00
G87110105	FTI	TECHNIPFMC PLC	9,600.0000	261,120.00
880349105	TEN	TENNECO INC	3,900.0000	225,537.00
88076W103	TDC	TERADATA CORP.	9,000.0000	265,410.00
881609101	TSO	TESORO CORP	1,800.0000	168,480.00
88224Q107	TCBI	TEXAS CAPITAL BANCSHARES	2,875.0000	222,525.00
882681109	TXRH	TEXAS ROADHOUSE INC	6,000.0000	305,700.00
886547108	TIF	TIFFANY & CO	3,100.0000	290,997.00
891092108	TTC	TORO CO	4,850.0000	336,056.50
902788108	UMBF	UMB FINANCIAL CORP.	4,800.0000	359,328.00
904708104	UNF	UNIFIRST CORP	2,150.0000	302,505.00
920253101	VMI	VALMONT INDUSTRIES INC	1,650.0000	246,840.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	3,500.0000	361,165.00
084423102	BER	W.R. BERKLEY CORP	3,800.0000	262,846.00
941848103	WAT	WATERS CORPORATION	3,100.0000	569,904.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	4,650.0000	425,475.00
966837106	WFM	WHOLE FOODS MARKET INC	9,900.0000	416,889.00
969904101	WSM	WILLIAMS SONOMA INC.	5,300.0000	257,050.00
4812C0670		JPMORGAN US GOVT MMKT	497,011.0800	497,011.08
				<b>33,188,482.83</b>